

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

January 31, 2014

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$ 202,567
Investments	8,409,837
Receivables:	
Interest	10,125

Total current assets	8,622,529
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Capital assets (net of accumulated depreciation):

Land	479,512
Buildings and systems	1,480,893
Machinery and equipment	26,312

Total capital assets	1,986,717
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Total assets	10,609,246
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Liabilities:

Lease deposits payable	125,473
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Total liabilities	125,473
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Fund Balances:

Committed	10,483,773
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Total fund balances	10,483,773
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Total liabilities and fund balances	\$ 10,609,246
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